

SECRET

*Attache to
posting copy*

DPD-6932-61
13 November 1961

MEMORANDUM FOR: Comptroller, DPD

25X1A9a

ATTENTION :

[REDACTED]

SUBJECT :

Transmittal of Checks from Thompson Ramo Wooldridge Inc.
submitted as Refund for Overpayment of Contractor under
Contract No. [REDACTED]

25X1A

Enclosed are two checks, Nos. H-5257 in the amount of \$14,023.17
and H-5301 in the amount of \$1,328.02, which have been submitted by
the Contractor for refund of an overpayment under Contract No. [REDACTED]

25X1A9a

[REDACTED]

25X1A

Chief, Contracts Staff, DPD

DOCUMENT NO. 60
NO CHANGE IN CLASS. 4
IT DECLASSIFIED
CLASS. CHANGED TO: TS S C
EXTENSION: WIDE
AUTH: HE 702
DATE: 2004/8/2 REVIEWER: 010956

REMITTANCE STATEMENT

H 5257

| SUPPLIER NUMBER | PURCHASE ORDER NUMBER | INVOICE NUMBER | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|--------------------|-----------------------------|------------------------------|--------------|----------|-------------|
| 2891 | Credit due to Government | in closing of Contract CDP-4 | | | \$14 023 17 |

FORM 6026 A

REMITTANCE STATEMENT

H 5301

| SUPPLIER NUMBER | PURCHASE ORDER NUMBER | INVOICE NUMBER | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|--------------------|---|-------------------|--------------|----------|------------|
| 3635 | In payment of refund due to Government on Contract CDP-4 | | | | \$1 328 02 |

FORM 6026 A

| DATE | | REMITTANCE STATEMENT | | | H 5257 | |
|--|-----------------------------|------------------------------|--------------|----------|-------------|--|
| RAMO-WO LIDGE a division of THOMPSON RAMO WOOLDRIDGE 8433 FALLBROOK AVE., CANOGA PARK, CALIFORNIA | | | | | | |
| SUPPLIER NUMBER | PURCHASE ORDER NUMBER | INVOICE NUMBER | GROSS AMOUNT | DISCOUNT | NET AMOUNT | |
| 2891 | Credit due to Government | in closing of Contract CDP-4 | | | \$14 023 17 | |

FORM 6026 A

| DATE | | REMITTANCE STATEMENT | | | H 5301 | |
|--|---|----------------------|--------------|----------|------------|--|
| RAMO-WO LIDGE a division of THOMPSON RAMO WOOLDRIDGE 8433 FALLBROOK AVE., CANOGA PARK, CALIFORNIA | | | | | | |
| SUPPLIER NUMBER | PURCHASE ORDER NUMBER | INVOICE NUMBER | GROSS AMOUNT | DISCOUNT | NET AMOUNT | |
| 3635 | In payment of refund due to Government on | Contract CDP-4 | | | \$1 328 02 | |

FORM 6026 A